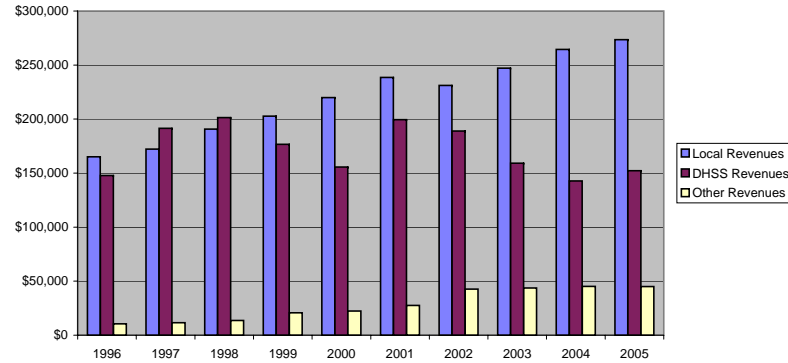


## Bollinger County Health Center

COUNTY Fiscal Year	Revenue Source	Bollinger 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$377,717			
<b>Local Revenues</b>					
Taxes		\$226,643	48.14%	26.12%	44.43%
Interest		\$12,105	2.57%	1.18%	0.76%
Vital Records		\$11,812	2.51%	2.13%	3.59%
Donations		\$3,427	0.73%	1.15%	0.48%
Fees		\$1,716	0.36%	1.60%	3.86%
Other		\$17,779	3.78%	2.89%	3.25%
<b>Total Local Revenues</b>		\$273,483	58.09%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$65,803	13.98%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$19,284	4.10%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$51,217	10.88%	6.86%	4.92%
Child Care Inspections	Federal	\$1,040	0.22%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$1,500	0.32%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.74%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$9,725	2.07%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal	\$210	0.04%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$86,476	18.37%	15.31%	16.34%
<b>Total DHSS State</b>		\$65,803	13.98%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$152,278	32.34%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$30,603	6.50%	3.83%	2.98%
Medicare - (Non-Home Health)		\$11,553	2.45%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$2,898	0.62%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$45,054	9.57%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$470,816	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$220,230	48.87%	56.83%	49.92%
Fringe Benefits		\$74,047	16.43%	13.26%	13.65%
Supplies/Equipment		\$36,458	8.09%	7.65%	9.54%
Contracted Services		\$39,668	8.80%	4.71%	14.32%
Travel		\$16,491	3.66%	3.09%	1.40%
Utilities/Rent		\$8,667	1.92%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$55,130	12.23%	10.25%	7.66%
<b>Total Expenditures</b>		\$450,691	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$397,842			
Population		12,341			
<b>Per Capita Public Health Revenue</b>		\$38.15			
Tax Rate		\$0.23			

**Bollinger County Revenue Comparison 1996 - 2005**



**Bollinger - 2005 DHSS Revenue**

